# **Z** ELLERSTON CAPITAL

Ellerston Capital Limited ABN 34 110 397 674 AFSL No. 283 000

Level 11, 179 Elizabeth Street Sydney NSW 2000 Phone +612 9021 7797 Fax +612 9261 0528 www.ellerstoncapital.com

TO:

The Manager, Company Announcements, ASX

FAX No:

FROM: Ellerston Capital Limited

DATE: 4/05/2018

NO. OF PAGES (Including this page)

9

Dear Manager

RE:

PEET LIMITED - Form 604

We attach our notice of a change in substantial holding (Form 604) in respect of PEET LIMITED.

We note that the shares reported in this Form are owned by third party accounts under the discretionary investment management of Ellerston Capital Limited.

None of Ellerston Capital Limited, nor any of its shareholders or any of their associates hold a direct interest in any shares disclosed in this Form.

Yours sincerely,

Ian Kelly

Company Secretary Ellerston Capital Limited

#### Form 604 **Corporations Act 2001** Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme	PEET LIMITED
ACN/ARSN/ARBN	ACN 008 665 834
<ol> <li>Details of substantial hold</li> </ol>	er (1)
Name	Ellerston Capital Limited (Primary Person), and its associates being those persons listed in Annexure B
ACN/ARSN (if applicable)	ACN 110 397 674
There was a change in the interest substantial holder on	ts of the 03/05/2018

The previous notice was given to the company on

25/10/2017

The previous notice was dated

25/10/2017

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous	s Notice	Present Notice		
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Securities	29,864,519	6.10%	34,864,418	7.12%	

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure A	inexure A See Annexure A See Annexure A See A		See Annexure A	See Annexure A	See Annexure A

Note, all transactions took place on a prescribed financial market (ASX or ChiX)

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Primary Person	HSBC Custody Nominees (Australia) Limited	Nominees	In respect of 34,864,418 Securities shares held by HSBC Custody Nominees (Australia) Limited as nominee under s608(1)(b) and (c) by having the power to control voting and disposal.	34,864,418 Securities	7.12%

#### 5. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
See annexures	The Substantial Shareholder – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000
	The entities listed in Annexure B – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000
PEET LIMITED	Level 7, 200 St George's Terrace, PERTH, WA, 6000

Signature

print name	IAN KELLY	capacity	Company Secretary	
sign here	Illelly	date	04/05/2018	

# **PEET LIMITED ACN 008 665 834**

This is Annexure A of 1 pages referred to in Form Form 604 Change of interests of substantial holder.

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orint name	IAN KELLY	capacity	Company Secretary
sign here	Ilhelly	date	04/05/2018

Date of Change	Person whose relevant interest changed	Natures of change (4)	Consideration give in relation to change (5)	Class (6) and number of securities affected	Persons's votes affected
04/05/2018	Primary Person	Buy	\$110,418.00	82,420 Securities	82,420
03/05/2018	Primary Person	Buy	\$42,201.00	31,500 Securities	31,500
02/05/2018	Primary Person	Buy	\$16,897.00	12,462 Securities	12,462
01/05/2018	Primary Person	Buy	\$24,681.00	17,700 Securities	17,700
30/04/2018	Primary Person	Buy	\$14,380.00	10,242 Securities	10,242
27/04/2018	Primary Person	Buy	\$325,701.00	232,661 Securities	232,661
26/04/2018	Primary Person	Buy	\$473,312.00	336,794 Securities	336,794
23/04/2018	Primary Person	Buy	\$80,090.00	57,207 Securities	57,207
20/04/2018	Primary Person	Buy	\$40,401.00	28,755 Securities	28,755
19/04/2018	Primary Person	Buy	\$12,855.00	9,182 Securities	9,182
18/04/2018	Primary Person	Buy	\$453,781.00	323,092 Securities	323,092
17/04/2018	Primary Person	Buy	\$84,601.00	60,864 Securities	60,864
16/04/2018	Primary Person	Buy	\$6,689.00	4,918 Securities	4,918
13/04/2018	Primary Person	Buy	\$60,164.00	44,238 Securities	44,238
12/04/2018	Primary Person	Buy	\$240,519.00	176,502 Securities	176,502
11/04/2018	Primary Person	Buy	\$230,581.00	168,000 Securities	168,000
10/04/2018	Primary Person	Sell	\$132,705.00	95,300 Securities	95,300
09/04/2018	Primary Person	Buy	\$16,116.00	11,594 Securities	11,594
06/04/2018	Primary Person	Sell	\$795,792.00	571,732 Securities	571,732
05/04/2018	Primary Person	Buy	\$212,552.00	151,834 Securities	151,834
04/04/2018	Primary Person	Buy	\$88,041.00	62,900 Securities	62,900
29/03/2018	Primary Person	Buy	\$132,227.00	93,533 Securities	93,533
28/03/2018	Primary Person	Buy	\$14,366.00	10,231 Securities	10,231
27/03/2018	Primary Person	Buy	\$144,382.00	103,130 Securities	103,130
26/03/2018	Primary Person	Buy	\$311,092.00	222,288 Securities	222,288
23/03/2018	Primary Person	Buy	\$8,051.00	5,751 Securities	5,751

Date of Change	Person whose relevant interest changed	Natures of change (4)		Class (6) and number of securities affected	Persons's votes
22/03/2018	Primary Person	Buy	\$7,892.00	5,637 Securities	5,637
21/03/2018	Primary Person	Buy	\$37,034.00	26,457 Securities	26,457
20/03/2018	Primary Person	Buy	\$27,857.00	19,902 Securities	19,902
19/03/2018	Primary Person	Buy	\$39.00	28 Securities	28
16/03/2018	Primary Person	Buy	\$156,016.00	111,960 Securities	111,960
15/03/2018	Primary Person	Buy	\$48,743.00	35,074 Securities	35,074
14/03/2018	Primary Person	Buy	\$212,152.00	151,537 Securities	151,537
13/03/2018	Primary Person	Buy	\$12,195.00	8,711 Securities	8,711
12/03/2018	Primary Person	Buy	\$10,691.00	7,577 Securities	7,577
08/03/2018	Primary Person	Buy	\$101,677.00	72,626 Securities	72,626
07/03/2018	Primary Person	Buy	\$48,807.00	34,657 Securities	34,657
06/03/2018	Primary Person	Buy	\$50,870.00	36,083 Securities	36,083
05/03/2018	Primary Person	Buy	\$34,671.00	24,593 Securities	24,593
02/03/2018	Primary Person	Buy	\$29,724.00	21,230 Securities	21,230
01/03/2018	Primary Person	Buy	\$14,855.00	10,611 Securities	10,611
27/02/2018	Primary Person	Buy	\$158,500.00	114,102 Securities	114,102
26/02/2018	Primary Person	Buy	\$44,581.00	32,319 Securities	32,319
23/02/2018	Primary Person	Buy	\$32,448.00	23,806 Securities	23,806
22/02/2018	Primary Person	Buy	\$42,315.00	31,178 Securities	31,178
21/02/2018	Primary Person	Buy	\$12,747.00	9,237 Securities	
20/02/2018	Primary Person				9,237
19/02/2018	Primary Person	Buy	\$26,292.00	19,197 Securities	19,197
		Buy	\$5,898.00	4,337 Securities	4,337
16/02/2018	Primary Person	Buy	\$11,256.00	8,338 Securities	8,338
15/02/2018	Primary Person	Buy	\$7,621.00	5,682 Securities	5,682
14/02/2018	Primary Person	Buy	\$56,890.00	43,427 Securities	43,427
13/02/2018	Primary Person	Buy	\$51,531.00	39,382 Securities	39,382
12/02/2018	Primary Person	Buy	\$197,103.00	149,808 Securities	149,808
09/02/2018	Primary Person	Buy	\$162,988.00	125,617 Securities	125,617
08/02/2018	Primary Person	Buy	\$75,985.00	57,347 Securities	57,347
07/02/2018	Primary Person	Buy	\$32.00	24 Securities	24
05/02/2018	Primary Person	Buy	\$38.00	28 Securities	28
01/02/2018	Primary Person	Sell	\$1,038,944.00	751,496 Securities	751,496
31/01/2018	Primary Person	Buy	\$236,406.00	171,433 Securities	171,433

Date of Change	Person whose relevant interest changed	Natures of change (4)	Consideration give in relation to change (5)	Class (6) and number of securities affected	Persons's votes affected
29/01/2018	Primary Person	Buy	\$2,018.00	1,469 Securities	1,469
25/01/2018	Primary Person	Buy	\$15,865.00	11,564 Securities	11,564
24/01/2018	Primary Person	Buy	\$7.00	5 Securities	5
23/01/2018	Primary Person	Buy	\$69,838.00	50,681 Securities	50,681
22/01/2018	Primary Person	Buy	\$58,756.00	42,500 Securities	42,500
19/01/2018	Primary Person	Buy	\$38,337.00	27,680 Securities	27,680
17/01/2018	Primary Person	Buy	\$638,920.00	459,655 Securities	459,655
16/01/2018	Primary Person	Buy	\$7,521.00	5,411 Securities	5,411
15/01/2018	Primary Person	Buy	\$5,338.00	3,813 Securities	3,813
12/01/2018	Primary Person	Buy	\$13,713.00	9,795 Securities	9,795
11/01/2018	Primary Person	Buy	\$182,031.00	128,200 Securities	128,200
09/01/2018	Primary Person	Buy	\$5,486.00	3,877 Securities	3,877
08/01/2018	Primary Person	Buy	\$146.00	103 Securities	103
03/01/2018	Primary Person	Buy	\$6,373.00	4,536 Securities	4,536
29/12/2017	Primary Person	Buy	\$50,604.00	35,986 Securities	35,986
28/12/2017	Primary Person	Sell	\$286,724.00	204,057 Securities	204,057
22/12/2017	Primary Person	Buy	\$892,152.00	638,469 Securities	638,469
21/12/2017	Primary Person	Buy	\$4,004.00	2,870 Securities	2,870
20/12/2017	Primary Person	Buy	\$18,399.00	13,190 Securities	13,190
19/12/2017	Primary Person	Buy	\$5,973.00	4,282 Securities	4,282
18/12/2017	Primary Person	Buy	\$19,704.00	14,134 Securities	14,134
15/12/2017	Primary Person	Buy	\$413,539.00	296,444 Securities	296,444
14/12/2017	Primary Person	Buy	\$1,256.00	900 Securities	900
13/12/2017	Primary Person	Buy	\$1,395.00	1,000 Securities	
					1,000
12/12/2017	Primary Person	Buy	\$3,921.00	2,811 Securities	2,811
11/12/2017	Primary Person	Buy	\$18,343.00	13,230 Securities	13,230
08/12/2017	Primary Person	Buy		129,850 Securities	129,850
07/12/2017	Primary Person	Buy	\$6,918.00	4,924 Securities	4,924
06/12/2017	Primary Person	Buy	\$175,545.00	124,500 Securities	124,500
05/12/2017	Primary Person	Buy	\$92,562.00	65,647 Securities	65,647
04/12/2017	Primary Person	Buy	\$19,253.00	13,678 Securities	13,678

### **PEET LIMITED ACN 008 665 834**

This is Annexure B of 3 pages referred to in Form Form 604 Change of interests of substantial holder.

## Signature

print name	IAN KELLY	capacity	Company Secretary
sign here	Ilkelly	date	04/05/2018
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The following entities represent the Passive Substantial Holders. Each is a related body corporate of the Principal Person or a person that controls a related body corporate of the Principal Person and so an associate of the Primary Person under section 12(2)(a) of the Corporations Act, and therefore a substantial holder in the Company.

PARTY/ENTITY NAME	AUSTRALIAN
PARTITIENTITY INAINIE	COMPANY
Aidem Holdings Pty Limited	161 624 399
Arctic Capital Ltd	
Australian Financial Times Pty Ltd	003 993 682
Australian Fluorine Chemicals Pty Ltd	000 333 684
Bareage Pty Ltd	060 526 865
BSI Blue Sky International Ltd. (BVI)	
BSI Blue Sky International Ltd. (Mauritius)	
Buttermilk Properties LLC	
Cairnton Pty Ltd	001 735 075
Cairnton Holdings Limited	008 394 134
Captwo Pty Ltd	091 030 929
Casthree Pty Ltd	084 494 619
Castwo Pty Ltd	084 494 520
Catone Pty Ltd	091 030 910
Cavalane Holdings Pty Ltd	080 695 754
CBG Holding Company Pty Limited	163 161 420
Chermon Pty Ltd	123 039 305
Conpress (Hong Kong) Ltd	
Conpress (Malaysia) Sdn Bhd	
Conpress Cayman, LDC	
Conpress Cayman II, LDC	
Conpress Cayman III, LDC	
Conpress Christchurch Pty Ltd	
Conpress Finance BV	
Conpress Holdings Pty Ltd	088 047 974
Conpress International Finance	
Conpress International (Netherlands Antilles) NV	
Conpress International (Netherlands Antilles) II NV	
Conpress Mauritius Limited	
Conpress Securities Pty Limited	160 602 853
Consolidated Custodians International Ltd	
Consolidated Custodians Pty Ltd	008 394 492
Consolidated Gaming Pty Ltd	071 513 409
Consolidated Press (Finance) LLC	
Consolidated Press (Finance) Pty Ltd	001 557 035
Consolidated Press (Finance) II Pty Ltd	603 295 834
Consolidated Press (Finance) III Pty Ltd	604 881 030
Consolidated Press Entertainment Pty Ltd	070 506 606
Consolidated Press Financial Services Pty Ltd	008 457 869
Consolidated Press Holdings (North America) LLC	130 10. 000
Consolidated Press Holdings Pty Ltd	008 394 509
Consolidated Press International Limited	000 00 1 000

Consolidated Press International Holdings Limited	PARTY/ENTITY NAME	AUSTRALIAN
Consolidated Press Investments Pty Ltd		COMPANY
Consolidated Press Property Ply Ltd Caimton Holdings Bahamas Limited C.P. International Investments Ltd C.P. International Investments Ltd C.P. International Resources Ltd C.P. International Securities Ltd C.P. Inte		000 000 110
Carinton Holdings Bahamas Limited   C.P. International Investments Ltd   C.P. International Management Services Limited   C.P. International Resources Ltd   C.P. International Resources Ltd   C.P. International Resources Ltd   C.P. International Securities Ltd   C.P. Internationa	A 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
C.P. International Investments Ltd C.P. International Management Services Limited C.P. International Resources Ltd C.P. International Resources Ltd C.P. International Securities Ltd C.P. International Securities Ltd CPH Carbut A Holdings Limited CPH Capital Pty Ltd		004 160 703
C.P. International Management Services Limited C.P. International Securities Ltd C.P. International Securiti		
C.P. International Resources Ltd C.P. International Securities Ltd CPH Barbuda Holdings Limited CPH Capital Pty Ltd O96 130 899 CPH Crown Holdings Pty Limited CPH Capital Pty Limited CPH Gaming I Pty Limited CPH Gaming II Pty Limited G03 296 804 CPH Direct Investments Pty Ltd CPH Gaming II Pty Limited G03 296 74 CPH Gaming II Pty Limited G03 296 622 CPH Gaming III Pty Limited G03 296 162 CPH Gaming III Pty Limited G03 296 162 CPH Gaming IVA Pty Limited G03 296 162 CPH Gaming IVA Pty Limited G03 296 162 CPH Gaming IVA Pty Limited G03 296 162 CPH Gaming IVB Pty Limited G03 296 162 CPH Gaming IVB Pty Limited G03 296 172 CPH Gaming IVB Pty Limited G03 296 172 CPH GEInston Leisure) Holdings Pty Limited G04 296 306 CPH IPOSTON Leisure) Holdings Pty Limited G05 297 132 CPH PFG Holdings Pty Limited G06 276 329 CPH FORD Leisure) Holdings Pty Limited G07 297 180 CPH Property Pty Limited G07 297 180 CPH S.One Holdings Pty Limited G08 297 310 CPH WA Investment Co Pty Limited G08 297 310 CPH WA Investment Co Pty Limited G08 298 371 CPH Jacopin Holdings Pty Limited G08 298 371 CPH Jacopin Holdings Pty Limited G08 298 371 CPH Jacopin Holdings Pty Limited G08 299 074 CPH Zhaopin Holdings Pty Limited G09 299 074 CPH Zhaopin Holdings Pty Limited G09 299 074 CPH Zhaopin Holdings Pty Limited G09 299 074 CPH Zhaopin Holdings		
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CPH Barbuda Holdings Limited         096 130 899           CPH Crown Holdings Pty Limited         603 296 804           CPH Direct Investments Pty Ltd         122 328 852           CPH Gaming II Pty Limited         603 295 623           CPH Gaming II Pty Limited         603 296 162           CPH Gaming III Pty Limited         603 296 162           CPH Gaming IVA Pty Limited         603 296 68           CPH Gaming IVA Pty Limited         603 296 546           CPH Gaming IVB Pty Limited         603 296 546           CPH Gaming IVB Pty Limited         603 297 872           CPH Gerian Gesure) Holdings Pty Limited         603 729 732           CPH GEI Foldings Pty Limited         603 297 918           CPH GEI Foldings Pty Limited         603 297 918           CPH Jerick Pty Limited         603 297 918           CPH Sone Holdings Pty Limited         603 297 918           CPH Sone I Pty Limited         603 297 310           CPH Sone I Pty Limited         603 297 310           CPH Japoin Holdings Pty Limited         603 298 340           CPH Japoin Holdings Pty Limited         603 299 304           CPH Zillow Holdings Pty Limited         603 299 304           CPH Zillow Holdings Pty Limited         603 299 304           CPH Zillow Holdings Pty Limited         603 299		
CPH Capital Pty Ltd         096 130 898           CPH Crown Holdings Pty Limited         603 298 690           CPH Direct Investments Pty Ltd         122 328 652           CPH Gaming I Pty Limited         603 295 674           CPH Gaming II Pty Limited         603 296 523           CPH Gaming III Pty Limited         603 296 662           CPH Gaming IVA Pty Limited         603 296 537           CPH Gaming IVB Pty Limited         603 296 548           CPH Gaming IVB Pty Limited         603 296 548           CPH Investments Management Pty Limited         603 296 548           CPH Investments Management Pty Limited         608 726 334           CPH Gel Robidings Pty Limited         603 297 918           CPH PGFG I Pty Limited         603 297 918           CPH PGFG I Pty Limited         603 297 918           CPH Products Pty Limited         603 297 918           CPH Products Pty Limited         603 297 917           CPH S. One Holdings Pty Limited         603 297 917           CPH S. One I Pty Limited         603 297 310           CPH S. One I Pty Limited         603 298 719           CPH S. One I Pty Limited         603 298 719           CPH Zilow Holdings Pty Limited         603 298 719           CPH Zilow Holdings Pty Limited         603 298 344	The state of the s	
CPH Crown Holdings Pty Limited         603 296 864           CPH Direct Investments Pty Ltd         122 328 852           CPH Gaming I Pty Limited         603 295 674           CPH Gaming II Pty Limited         603 295 923           CPH Gaming III Pty Limited         603 296 537           CPH Gaming IVA Pty Limited         603 296 537           CPH Gaming IVA Pty Limited         603 296 546           CPH Gaming IVB Pty Limited         603 296 546           CPH Investments Management Pty Limited         608 726 334           CPH Gerbidings Pty Limited         608 726 334           CPH PGFG Holdings Pty Limited         603 297 312           CPH PGFG Fl Pty Limited         603 297 312           CPH Products Pty Limited         106 918 638           CPH Products Pty Limited         603 297 312           CPH PS One Holdings Pty Limited         603 297 312           CPH S.One 1Pty Limited         603 297 312           CPH S.One 1Pty Limited         603 297 310           CPH Zhaopin Holdings Pty Limited         603 298 371           CPH Zhaopin Holdings Pty Limited         603 298 371           CPH Zillow Holdings Pty Limited         603 298 371           CPH Zillow Holdings Pty Limited         603 299 372           CPH Zinopin Holdings Pty Limited         603 299 3		096 130 899
CPH Direct Investments Pty Ltd         122 328 652           CPH Gaming I Pty Limited         603 295 923           CPH Gaming II Pty Limited         603 296 523           CPH Gaming III Pty Limited         603 296 632           CPH Gaming IVA Pty Limited         603 296 537           CPH Gaming IVB Pty Limited         603 296 562           CPH Gaming IVB Pty Limited         603 296 564           CPH Investments Management Pty Limited         608 726 568           CPH FORT Leisure) Holdings Pty Limited         608 726 334           CPH PGFG Holdings Pty Limited         603 297 918           CPH PGFG 1 Pty Limited         603 297 918           CPH Property Pty Limited         603 297 917           CPH Property Pty Limited         603 297 917           CPH S.One Holdings Pty Limited         603 297 918           CPH S.One I Pty Limited         603 298 731           CPH S.One Holdings Pty Limited         603 298 731           CPH Zhaopin Holdings Pty Limited         603 298 731           CPH Zhaopin Holdings Pty Limited         603 298 734           CPH Zillao Holdings Pty Limited         603 298 74           CPH Zillao Holdings Pty Limited         603 298 74           CPH Zillao Holdings Pty Limited         603 299 74           CPH Zillao Holdings Pty Limited		The state of the s
CPH Gaming II Pty Limited         603 295 523           CPH Gaming III Pty Limited         603 296 523           CPH Gaming III Pty Limited         603 296 542           CPH Gaming IVA Pty Limited         603 296 546           CPH Gaming IVA Pty Limited         603 296 546           CPH Gaming IVA Pty Limited         603 296 546           CPH Gaming IVA Pty Limited         603 297 654           CPH Gaming IVA Pty Limited         603 297 918           CPH CFG Holdings Pty Limited         603 297 918           CPH PGFG I Pty Limited         603 297 913           CPH PGFG I Pty Limited         106 918 638           CPH Products Pty Limited         603 297 927           CPH S. One Holdings Pty Limited         603 297 927           CPH S. One Holdings Pty Limited         603 297 927           CPH S. One I Pty Limited         603 297 927           CPH Zhaopin Holdings Pty Limited         603 297 910           CPH Zhaopin Holdings Pty Limited         603 298 344           CPH Zillow Holdings Pty Limited         603 298 349           CPH Zillow Holdings Pty Limited         603 299 074           CPH Zillow Holdings Pty Limited         603 299 074           CPIL Two Limited         603 299 074           Ellerston Asian Emerging Opportunities Ptu Sian Emerging Opportunities Ptu		
CPH Gaming III Pty Limited         603 296 193           CPH Gaming IVA Pty Limited         603 296 537           CPH Gaming IVA Pty Limited         603 296 548           CPH Gaming IVB Pty Limited         603 296 548           CPH Gaming IVB Pty Limited         603 296 548           CPH (Elierston Leisure) Holdings Pty Limited         603 297 318           CPH PGFG Holdings Pty Limited         603 297 32           CPH PGFG Holdings Pty Limited         603 297 32           CPH Products Pty Limited         603 297 32           CPH Property Pty Limited         000 031 747           CPH S. One I Pty Limited         603 297 927           CPH S. One I Pty Limited         603 297 927           CPH S. One I Pty Limited         603 297 927           CPH S. One I Pty Limited         603 297 927           CPH S. One I Pty Limited         603 298 719           CPH Zhaopin Holdings Pty Limited         603 298 719           CPH Zhaopin Holdings Pty Limited         603 299 74           CPH Zillow Holdings I Pty Limited         603 300 090           CPH Zillow Holdings I Pty Limited         603 300 090           CPH Zillow Holdings I Pty Limited         603 300 090           DCE America Inc.         603 299 074           Ellerston Expertally Pty Limited         603 299 074<		
CPH Gaming IVA Pty Limited         603 296 537           CPH Caming IVB Pty Limited         603 296 548           CPH Investments Management Pty Limited         608 726 334           CPH PGFG Holdings Pty Limited         608 276 334           CPH PGFG Holdings Pty Limited         603 297 913           CPH PGFG IPty Limited         603 297 132           CPH Products Pty Limited         106 918 638           CPH Property Pty Limited         000 031 741           CPH S.One I Pty Limited         603 297 927           CPH S.One I Pty Limited         603 297 927           CPH S.One I Pty Limited         603 297 310           CPH Vallow Holdings Pty Limited         603 298 719           CPH ZIIOn Holdings Pty Limited         603 298 719           CPH ZIIOn Holdings I Pty Limited         603 298 344           CPH ZIIOn Holdings I Pty Limited         603 298 344           CPH ZIION Holdings I Pty Limited         603 299 074           CPH ZIION Holdings I Pty Limited         603 299 074           CPH ZIION Holdings I Pty Limited         603 299 074           CPIL Two Limited         603 299 074           CPIL Two Limited         603 299 074           Ellerston San Emerging Opportunities Fund         603 299 074           Ellerston Australian Small Companies Fund <t< td=""><td>CPH Gaming II Pty Limited</td><td>The state of the s</td></t<>	CPH Gaming II Pty Limited	The state of the s
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Ellerston Opportunities Pty Ltd  Ellerston Overlay ASF  Ellerston Special Opportunities Platform  Hoyts Cinemas America Limited  Hoyts Cinemas Argentina Limited  Hoyts Cinemas Chile Limited  Hoyts Cinemas Operations Pty Ltd  Hoyts Cinemas Overseas Holdings Sdn Bhd  Hoyts Cinemas Polska sp Zoo  Hoyts Emerging Territories Ltd		
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PARTY/ENTITY NAME	AUSTRALIAN
HUSH Holdings Company Inc	COMPANY
HUSH Holding Subsidiary Inc	
HUSH Holdings US Inc	
Hyde Park Gardens (Jersey) Limited	
Jaslib Pty Ltd	065 050 459
Jasopt Pty Ltd	065 059 458
Lenvoka Pty Limited	065 064 164
Lutrust Pty Limited	003 274 628
Magenta Investments Ltd	088 937 428
Manoc Developments Pty Ltd	407.550.504
	137 556 524
MRED Holdings Limited	
MRED Limited	
Murray Leisure Group Pty Limited	000 090 273
Murray Publishers Pty Limited	000 067 998
Nicarby Pty Ltd	086 715 362
Northeast Cinemas, L.L.C.	
Northeast Cinemas (Connecticut) L.L.C.	
Northeast Cinemas (Maryland) L.L.C.	
Northkom Pty Ltd	082 885 961
Northkom I Pty Limited	604 022 899
Northkom Bahamas Limited	
Nova One Limited	
Nova Two Limited	
Occam Partners Fund LP	
Park Street Partners Cayman II Limited	
Park Street SPV 1 (Cayman) Limited	
Raystonel Pty Limited	123 039 270
Revlake Pty Limited	051 765 818
Ridgegate Proprietary Limited	058 139 923
Rosgrove Pty Limited	051 649 560
S.One Holding Company Pty Limited	601 640 215
Samenic Pty Limited	066 234 900
Savabow Pty Ltd	084 712 774
SBC Burlington Corp	
ScrumPac Pty Ltd	602 375 253
Silthree Pty Ltd	084 494 575
Siltwo Pty Ltd	084 494 495
Silver City Cinemas, Inc.	
Silver City Holdings, Inc.	
Taringah Pty Ltd	105 268 862
Toranaga Pty Ltd	056 229 728
Гогау Pty Ltd	002 348 503
Treysta Pty Ltd	078 467 080
West Buttermilk Holdings VIII LLC	
Wilbur Holdings Limited	
Wilbur One Limited	
Nakefield Bahamas Limited	
Western Empire Publications Ltd	
Wooltech Pty Limited	010 717 441